

Statement Period

Account #

09/01/2022 thru 10/02/2022

1252



P.O. Box 911039  
 San Diego, CA 92191  
 844-889-0896

Days In Statement Period

32

BMT DESIGNERS PLANNERS INC, DEBTOR  
 SALVATORE LAMONICA, TRUSTEE  
 CASE #22-10123  
 3305 JERUSALEM AVENUE  
 WANTAGH NY 11793



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$3,625,335.94	\$507,907.20	\$0.00	\$4,133,243.14
DEPOSIT TOTALS	\$3,625,335.94	\$507,907.20	\$0.00	\$4,133,243.14

Trustee Checking - 1252		Beginning Balance	\$3,625,335.94
Date	Description	Credits	Debits
09/06	SROT3 MARINETTE MARINE CCD 021000024555490 BMT DEBTOR CASSE# 22-1	\$140,000.00	
09/06	MyDeposit	\$5,965.20	
09/08	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 \$352,000 XFER FROM BMT TO TRUS 20220908E3QP021C001730 20220908MMQFMP9N000075 09081009FT03	\$352,000.00	
09/19	MyDeposit	\$3,976.80	
09/26	MyDeposit	\$5,965.20	
		Ending Balance	\$4,133,243.14

## Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$4,026,538.81	Average Daily Collected	\$4,026,041.71

\*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

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Fees				
	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00



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## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### For our 24-hour Automated Banking System, please call the number located on the front of the Statement. CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

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You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Statement Period

Account #

09/01/2022 thru 10/02/2022

i1211



P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

Days In Statement Period

32

BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$484,144.13	\$5,877.52	\$18,853.47	\$471,168.18
DEPOSIT TOTALS	\$484,144.13	\$5,877.52	\$18,853.47	\$471,168.18

Trustee Checking - 1211		Beginning Balance	\$484,144.13
Date	Description	Credits	Debits
09/01	Bank Service Fee		\$554.78
09/06	MyDeposit	\$34.87	
09/06	MyDeposit		\$1,373.76
09/13	MyDeposit		\$4,468.89
			Ending Balance \$471,168.18

### CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
185	349.00	09/01	189	268.00	09/20	193	208.00	09/21
186	403.00	09/01	190	125.00	09/13	194	562.50	09/23
187	933.27	09/01	191	312.50	09/12	195	10,000.00	09/23
188	3,693.00	09/16	192	1,444.42	09/20			

\*Indicates Skip In Check Number Sequence



### Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$479,566.10	Average Daily Collected	\$479,382.43

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### Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

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1211



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844-889-0896

Days In Statement Period

32

SALVATORE LAMOGCA TRUSTEE 320 ISRAELAH AVENUE WANTAGE, NY 11792	AXOS BANK CERTIFIED MAIL, P.O. BOX 911039 SAN DIEGO, CA 92191 Payment for independent contractor services for W2 8/25/22	INVOICE CHECK NUMBER 185	
		DATE 8/25/22	AMOUNT \$0000000349.00
PAY TO THE ORDER OF BOLDIGR DESIGNS & PLANNERS, INC.		CASE NUMBER 82-10123-140	ESTATE OF Debtor: Bold Design & Planners, Inc.
		<i>Sent by</i> Sant M. CHARTERED PLANNER TODAY'S PLANNER TODAY'S PLANNER	
#CCD185# 1122287851C 1211P			

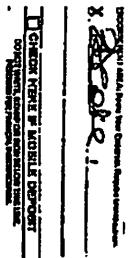
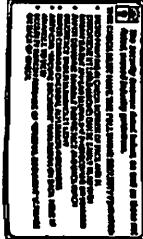


Image Number 828009111029500  
Date 09-01-2022

Amount 0000000349.00  
Serial 185

Image Number 828009111029500  
Date 09-01-2022

Amount 0000000349.00  
Serial 185

SALVATORE LAMOGCA TRUSTEE 320 ISRAELAH AVENUE WANTAGE, NY 11792	AXOS BANK CERTIFIED MAIL, P.O. BOX 911039 SAN DIEGO, CA 92191 Independent contractor Services for W2 8/2/22	INVOICE CHECK NUMBER 185	
		DATE 8/29/22	AMOUNT \$0000000403.00
PAY TO THE ORDER OF BOLDIGR DESIGNS & PLANNERS, INC.		CASE NUMBER 82-10123-140	ESTATE OF Debtor: Bold Design & Planners, Inc.
		<i>Sent by</i> Sant M. CHARTERED PLANNER TODAY'S PLANNER TODAY'S PLANNER	
#CCD186# 1122287851C 1211P			

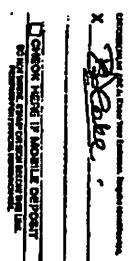
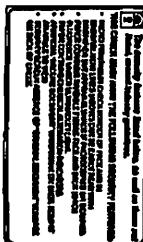


Image Number 828009111029510  
Date 09-01-2022

Amount 0000000403.00  
Serial 186

Image Number 828009111029510  
Date 09-01-2022

Amount 0000000403.00  
Serial 186

SALVATORE LAMOGCA TRUSTEE 320 ISRAELAH AVENUE WANTAGE, NY 11792	AXOS BANK CERTIFIED MAIL, P.O. BOX 911039 SAN DIEGO, CA 92191 Independent contractor Services for W2 8/25/22	INVOICE CHECK NUMBER 187	
		DATE 8/25/22	AMOUNT \$0000000933.27
PAY TO THE ORDER OF BOLDIGR DESIGNS & PLANNERS, INC.		CASE NUMBER 82-10123-140	ESTATE OF Debtor: Bold Design & Planners, Inc.
		<i>Sent by</i> Sant M. CHARTERED PLANNER TODAY'S PLANNER TODAY'S PLANNER	
#CCD187# 112228725 211P			

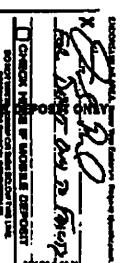
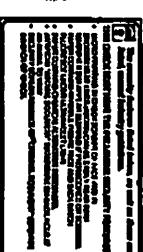


Image Number 828009111034290  
Date 09-01-2022

Amount 0000000933.27  
Serial 187

Image Number 828009111034290  
Date 09-01-2022

Amount 0000000933.27  
Serial 187

Statement Period

Account #

09/01/2022 thru 10/02/2022

J1211

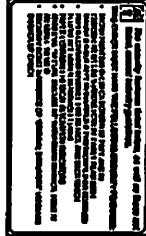


P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

Days In Statement Period

32

SALVATORE LAMONICA TRUSTEE 3205 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 2000 La Jolla Valley Dr., Suite 100 San Diego, CA 92108 Payment for independent contractor services for WS 9.2.23	REF ID: CHECKNUMBER ESTATE OF DATE 9/6/22 ACCOUNT 00000000312.50
<b>PAY TO THE ORDER OF</b> FOR OMEK CONTRACTING INC-CH-REDFORD <small>Elm County SAN CLEMENTE LAKE Elmwood, NC 27240</small>		
<b>CASE NUMBER</b> 12-10123-001 <b>ESTATE OF</b> Doheny Rest Designers & Planners, Inc. <small>Three Hundred Twenty Five Dollars And 00/100</small> <i>Janet LM</i> <small>CHIEF FINANCIAL OFFICER TEN-YEAR CONTRACTOR PAYMENT</small> <small>#00001414# 1122287251# 1122287251#</small>		



*Janet LM*  
 AXOS BANK  
 PAYMENT FOR INDEPENDENT CONTRACTOR SERVICES  
 FOR OMEK CONTRACTING INC-CH-REDFORD  
 JANUARY 2023  
 THREE HUNDRED TWENTY FIVE DOLLARS AND 00/100  
 #00001414# 1122287251# 1122287251#

Image Number 829109111039780  
Date 09-12-2022

Amount 0000000312.50  
Serial 191

Image Number 829109111039780  
Date 09-12-2022

Amount 0000000312.50  
Serial 191

SALVATORE LAMONICA TRUSTEE 3205 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 2000 La Jolla Valley Dr., Suite 100 San Diego, CA 92108 Payment for independent contractor services for WS 9.2.23	REF ID: CHECKNUMBER ESTATE OF DATE 9/6/22 ACCOUNT 00000000125.00
<b>PAY TO THE ORDER OF</b> FOR OMEK CONTRACTING INC-CH-REDFORD <small>Elm County SAN CLEMENTE LAKE Elmwood, NC 27240</small>		
<b>CASE NUMBER</b> 12-10123-001 <b>ESTATE OF</b> Doheny Rest Designers & Planners, Inc. <small>One Hundred Twenty Five Dollars And 00/100</small> <i>Janet LM</i> <small>CHIEF FINANCIAL OFFICER TEN-YEAR CONTRACTOR PAYMENT</small> <small>#0000140# 1122287251# 1122287251#</small>		



*Janet LM*  
 AXOS BANK  
 PAYMENT FOR INDEPENDENT CONTRACTOR SERVICES  
 FOR OMEK CONTRACTING INC-CH-REDFORD  
 JANUARY 2023  
 ONE HUNDRED TWENTY FIVE DOLLARS AND 00/100  
 #0000140# 1122287251# 1122287251#

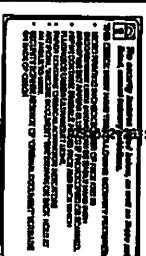
Image Number 829209111003640  
Date 09-13-2022

Amount 0000000125.00  
Serial 190

Image Number 829209111003640  
Date 09-13-2022

Amount 0000000125.00  
Serial 190

SALVATORE LAMONICA TRUSTEE 3205 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 2000 La Jolla Valley Dr., Suite 100 San Diego, CA 92108 Data Routing Services Queue 07002210	REF ID: CHECKNUMBER ESTATE OF DATE 9/22/22 ACCOUNT 00000003693.00
<b>PAY TO THE ORDER OF</b> FOR OMEK CONTRACTING INC-CH-REDFORD <small>Samuel T Systems 2 PARADE STREET ROCKVILLE, MD 20856</small>		
<b>CASE NUMBER</b> 12-10123-001 <b>ESTATE OF</b> Doheny Rest Designers & Planners, Inc. <small>Three Thousand One Hundred Thirty Three Dollars And 00/100</small> <i>Janet LM</i> <small>CHIEF FINANCIAL OFFICER TEN-YEAR CONTRACTOR PAYMENT</small> <small>#0000140# 1122287251# 1122287251#</small>		



*Janet LM*  
 AXOS BANK  
 PAYMENT FOR INDEPENDENT CONTRACTOR SERVICES  
 FOR OMEK CONTRACTING INC-CH-REDFORD  
 JANUARY 2023  
 THREE THOUSAND ONE HUNDRED THIRTY THREE DOLLARS AND 00/100  
 #0000140# 1122287251# 1122287251#

Image Number 829509111023680  
Date 09-16-2022

Amount 00000003693.00  
Serial 188

Image Number 829509111023680  
Date 09-16-2022

Amount 00000003693.00  
Serial 188

**axos<sup>®</sup>**  
BANK

P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

**Statement Period**

Account #

**09/01/2022 thru 10/02/2022**

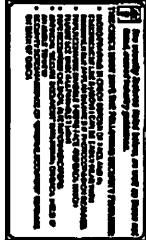
7

1211

**Days In Statement Period**

32

SALVATORE LAMONICA TRINITY AUS SOUTHERN AVENUE WANTAGH NY 11793		AXOS BANK 1000 University Pkwy, Ste 10 San Bruno, CA 94066 Payment for independent customer services for WJ E3222	DEPOSIT CHECK NUMBER 189				
		<table border="1"> <tr> <td>DATE</td> <td>AMOUNT</td> </tr> <tr> <td>5/16/22</td> <td>\$2000.00</td> </tr> </table>	DATE	AMOUNT	5/16/22	\$2000.00	
DATE	AMOUNT						
5/16/22	\$2000.00						
PAY TO THE ORDER OF THE CATHOLIC CHURCH OF ST. JOSEPH		CHECK NUMBER E32-0223-340	ESTATE OF Johann West Delphine & Phoenix, Inc.				
			<i>Two Hundred Fifty Dollars And 00/100</i> <i>Saint Paul</i>				
			UNQUOTE INTERESTED IN YOUR BUSINESS				
FOOD189	012280925	1211P					



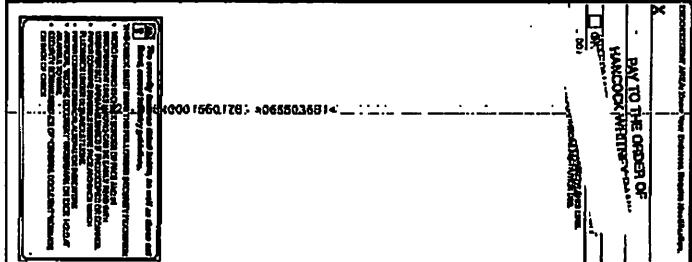
**Image Number** 829909111062080  
**Date** 09-20-2022

Amount 000000268.00  
Serial 189

Image Number 829909111062080  
Date 09-20-2022

Amount 000000268.00  
Serial 189

SALVATORS LAMONICA TRUSTEE 3333 JERUSALEM AVENUE WAKEFIELD, MASS 01880		AXOS BANK 600 BOSTON AVENUE, SUITE 10 BOSTON, MASS 02110 CHAPIN 2 Knecht Road, Box 90164320 for 6/1/02- 6/1/03		JOHN CHICKEN HORN 192	
				<b>DATE</b>	<b>AMOUNT</b>
				5/15/02	\$1,666.66
<b>PAY TO THE ORDER OF</b> FOR CHECK NUMBER 00001490-CH-000-000-1		<b>CASE NUMBER</b> 22-0202440	<b>STATE OF</b> MASS: East Dorchester & Precinct, Inc.  <i>Robert J. Flynn</i> One Thousand One Hundred Fifty Five Dollars And 42/100 CHAPIN TRUSTEE THE AXOS BANK		



**Image Number** 829909111056100  
**Date** 09-20-2022

Amount 0000001444.42  
Serial 192

**Image Number** 829909111056100  
**Date** 09-20-2022

Amount 0000001444.42  
Serial 192



**Image Number** 830009111019800  
**Date** 09-21-2022

Amount 000000208.00  
Serial 193

Image Number 830009111019800  
Date 09-21-2022

**Amount** 0000000208.00  
**Serial** 193

Statement Period

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844-889-0896

Days In Statement Period

32

Image Number 830209111014590

Date 09-23-2022

Amount 0000000562.50

Serial 194

Check Image:

AXOS BANK  
Salvatore Lamonica, Trustee  
1005 Jerusalem Avenue  
Wantage, NY 11793  
Independent Checkwriter service for WTB 9/16/22

CHECK NUMBER: 194

DATE: 9/19/22

AMOUNT: \$0000000562.50

PAY TO THE ORDER OF:  
Dolce Bea Design & Planning, Inc.  
500 Broadway Street Two DeSoto And 54/159  
Signature: *Sacut JSM*

CHECK NUMBER: 20-0123-1001

ESTATE OF: Dolce Bea Design & Planning, Inc.

Check Signature: *Sacut JSM*

CHURCH TRUSTEE  
TELEPHONE: 973-273-1047

F000149# 012128725

1211#



Image Number 830209111025550

Date 09-23-2022

Amount 0000010000.00

Serial 195

Check Image:

AXOS BANK  
Salvatore Lamonica, Trustee  
1005 Jerusalem Avenue  
Wantage, NY 11793  
Independent Checkwriter service for WTB 9/16/22

CHECK NUMBER: 195

DATE: 9/21/22

AMOUNT: \$0000010000.00

PAY TO THE ORDER OF:  
Dolce Bea Design & Planning, Inc.  
Ten Thousand Dollars And 00/100  
Signature: *Sacut JSM*

CHECK NUMBER: 20-0123-1001

ESTATE OF: Dolce Bea Design & Planning, Inc.

Check Signature: *Sacut JSM*

CHURCH TRUSTEE  
TELEPHONE: 973-273-1047

F000149# 012128725

1211#

